

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-August-2019

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,506.4670	1,510	1,503.4450	1,498.9120	1,513	1,523.0880
EURO	EUR	1	1,680.5432	1,679	1,677.1720	1,672.1152	1,699	1,699.0848
SINGAPORE DOLLAR	SGD	1	1,091.3162	1,090	1,089.1270	1,085.8432	1,103	1,103.3568
POUND STERLING	GBP	1	1,829.4950	1,828	1,825.8250	1,820.3200	1,850	1,849.6800
SWISS FRANC	CHF	1	1,545.4497	1,544	1,542.3495	1,537.6992	1,563	1,562.5008
JAPANESE YEN	JPY	100	1,422.6193	1,421	1,419.7655	1,415.4848	1,438	1,438.3152
AUSTRALIAN DOLLAR	AUD	1	1,019.1334	1,018	1,017.0890	1,014.0224	1,030	1,030.3776
BANGLADESH TAKA	BDT	1	17.8443	18	17.8085	17.7548	18	18.0412
BRAZILLIAN REAL	BRL	1	388.0623	388	387.2838	386.1162	392	392.3438
BRUNEI \$	BND	1	1,090.9174	1,090	1,088.7290	1,085.4464	1,103	1,102.9536
CAMBODIAN RIEL	KHR	100	36.8740	37	36.8001	36.6891	37	37.2809
CANADIAN DOLLAR	CAD	1	1,139.2719	1,138	1,136.9865	1,133.5584	1,152	1,151.8416
CHINESE YUAN	CNY	1	214.3351	214	213.9051	213.2602	217	216.6998
CZECH KORUNA	CZK	1	65.1869	65	65.0561	64.8599	66	65.9061
DANISH KRONE	DKK	1	225.0927	225	224.6412	223.9638	228	227.5762
EGYPTIAN POUND	EGP	1	91.2135	91	91.0306	90.7561	92	92.2199
HONG KONG DOLLAR	HKD	1	192.4808	192	192.0947	191.5155	195	194.6045
INDIAN RUPEE	INR	1	21.3966	21	21.3537	21.2893	22	21.6327
INDONESIAN RUPIAH	IDR	100	10.5682	11	10.5470	10.5152	11	10.6848
ISRAEL SHEKEL	ILS	1	431.4916	431	430.6260	429.3277	436	436.2523
KENYA SHILLING	KES	1	14.5961	15	14.5668	14.5229	15	14.7571
KOREA WON	KRW	100	124.1365	124	123.8874	123.5139	126	125.5061
KUWAITI DINAR	KWD	1	4,958.0810	4,953	4,948.1350	4,933.2160	5,013	5,012.7840
LAO KIP	LAK	100	17.3388	17	17.3040	17.2519	18	17.5301
MALAYSIAN RINGGIT	MYR	1	360.9240	361	360.2000	359.1139	365	364.9061
NEPALESE RUPEE	NPR	1	13.3728	13	13.3459	13.3057	14	13.5203
NEW ZEALAND DOLLAR	NZD	1	982.3441	981	980.3735	977.4176	993	993.1824
NORWEGIAN KRONER	NOK	1	168.6625	168	168.3242	167.8166	171	170.5234
PAKISTAN RUPEE	PKR	1	9.3937	9	9.3749	9.3466	9	9.4974
PHILIPPINE PESO	PHP	1	29.0626	29	29.0042	28.9168	29	29.3832
RUSSIAN RUBLE	RUB	1	23.2141	23	23.1676	23.0977	23	23.4703
SAUDI ARABIAN RIYAL	SAR	1	401.9405	402	401.1342	399.9248	406	406.3752
SERBIAN DINAR	RSD	1	14.2850	14	14.2564	14.2134	14	14.4426
SOUTH AFRICA RAND	ZAR	1	101.1756	101	100.9726	100.6682	102	102.2918
SRI LANKA RUPEE	LKR	1	8.5209	9	8.5038	8.4781	9	8.6149
SWEDISH KRONA	SEK	1	156.5190	156	156.2050	155.7341	158	158.2459
THAI BAHT	THB	1	48.9298	49	48.8316	48.6844	49	49.4696
VIETNAMESE DONG	VND	100	6.4787	6	6.4657	6.4462	7	6.5502

DATED THE 06-August-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT